

SLAINE HOLDINGS LLC - PARENT ONLY
FINANCIAL STATEMENTS - UNAUDITED
PERIOD ENDING DECEMBER 31, 2016
FINAL DISTRIBUTED - December 18, 2017

SLAINE HOLDINGS LLC - PARENT ONLY

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SLAINE HOLDINGS LLC - PARENT ONLY

INCOME STATEMENT

TWELVE MONTHS ENDING DECEMBER 31, 2016

	YTD Actual
FIXED COSTS	
Taxes	-
Legal fees	546
Bank fees	-
Accounting fees	-
License fees	72
Total fixed operating costs	619
Net income (loss)	(619)

SLAINE HOLDINGS LLC - PARENT ONLY**BALANCE SHEET****AS OF DECEMBER 31, 2016**

	2016
ASSETS	
Current assets	
Cash	-
Accounts receivable	-
Due from ICG	-
Total current assets	-
Total assets	-
LIABILITIES AND MEMBERS' EQUITY / (DEFICIT)	
Current liabilities	
Accounts payable and accrued expenses	-
Due to ICG	619
Total current liabilities	619
Members' equity / (deficit)	
Distributions from ICG	2,001,970
Member tax distributions	(1,212,496)
Member regular ordinary distributions	(789,474)
Member periodic ordinary distributions	-
Entity taxes	-
Earnings / losses	(619)
Total liabilities and members' equity / (deficit)	0
FINANCIAL RATIO:	
Adjusted Current ratio*	0%

*(Current assets excl cash held for others / Current liabilities excl accounts held for others)

SLAINE HOLDINGS LLC - PARENT ONLY**STATEMENT OF CASH FLOWS
PERIOD ENDING DECEMBER 31, 2016****2016****CASH FLOW FROM OPERATIONS**

Net income / (loss)	(619)
Adjustments to reconcile net income (loss) to net cash used by operating activities:	
(Increase) decrease in operating assets:	
Accounts receivable	-
Due From ICG	-
Increase (decrease) in operating liabilities:	
Accounts payable and accrued expenses	-
Due to ICG	619
Net cash provided by operating activities	-

CASH FLOW FROM FINANCING

Distributions from ICG	2,001,970
Member tax distributions	(1,212,496)
Member regular ordinary distributions	(789,474)
Member periodic ordinary distributions	-
Entity taxes	-
Net cash used in financing activities	-
Net increase/(decrease) in cash	-
Cash - beginning of year	-
Cash - end of period	-